

Rebecca J. Dulin Associate General Counsel

> Duke Energy 1201 Main Street Capital Center Building Suite 1180 Columbia, SC 29201

o: 803.988.7130 f: 803.988.7123 Rebecca.Dulin@duke-energy.com

October 30, 2019

VIA ELECTRONIC FILING

The Honorable Jocelyn G. Boyd Chief Clerk/Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, South Carolina 29210

RE: Duke Energy Progress, LLC – Monthly Fuel Report Docket No. 2006-176-E

Dear Ms. Boyd:

Pursuant to the Commission's Orders in Docket No. 1977-354-E, enclosed for filing is Duke Energy Progress, LLC's Monthly Fuel Report in Docket No. 2006-176-E for the month of September 2019.

Thank you for your attention to this matter.

Sincerely,

Rebecca J. Dulin

Rebecu Din

Enclosure

cc: Service List

Duke Energy Progress Summary of Monthly Fuel Report

Schedule 1

Line No.	Item	_	September 2019
1	Fuel and Fuel-related Costs excluding DERP incremental costs	\$	144,900,337
	MWH sales:		
2	Total System Sales		6,483,279
3	Less intersystem sales		711,351
4	Total sales less intersystem sales	_	5,771,928
5	Total fuel and fuel-related costs (¢/KWH) (Line 1/Line 4)	_	2.5104
6	Current fuel & fuel-related cost component (¢/KWH) (per Schedule 4)	_	2.4771
	Generation Mix (MWH):		
	Fossil (By Primary Fuel Type):		
7	Coal		1,253,309
8	Oil		3,511
9	Natural Gas - Combustion Turbine		193,313
10	Natural Gas - Combined Cycle		1,699,211
11	Biogas		553
12	Total Fossil		3,149,898
13	Nuclear		2,342,987
14	Hydro - Conventional		13,431
15	Solar Distributed Generation		24,241
16	Total MWH generation	_	5,530,557

Note: Detail amounts may not add to totals shown due to rounding.

Duke Energy Progress Details of Fuel and Fuel-Related Costs

Description	Se	ptember 2019
Fuel and Fuel-Related Costs:		
Steam Generation - Account 501		
0501110 coal consumed - steam	\$	44,662,693
0501310 fuel oil consumed - steam		578,962
Total Steam Generation - Account 501		45,241,655
Nuclear Generation - Account 518		
0518100 burnup of owned fuel		14,667,915
Other Generation - Account 547		
0547000 natural gas consumed - Combustion Turbine		6,317,098
0547000 natural gas capacity - Combustion Turbine		1,123,448
0547000 natural gas consumed - Combined Cycle		32,122,108
0547000 natural gas capacity - Combined Cycle		11,633,736
0547106 biogas consumed - Combined Cycle		25,159
0547200 fuel oil consumed		58,920
Total Other Generation - Account 547		51,280,469
Purchased Power and Net Interchange - Account 555		
Fuel and fuel-related component of purchased power		38,746,067
Fuel and fuel-related component of DERP purchases		68,732
PURPA purchased power capacity		10,180,239
DERP purchased power capacity		19,353
Total Purchased Power and Net Interchange - Account 555		49,014,391
Less:		
Fuel and fuel-related costs recovered through intersystem sales		17,199,945
Solar Integration Charge		1,297
Total Fuel Credits - Accounts 447/456		17,201,242
Total Costs Included in Base Fuel Component	\$	143,003,188
Environmental Costs		
0509030, 0509212, 0557451 emission allowance expense	\$	2,165
0502020, 0502030, 0502040, 0502080, 0502090, 0548020 reagents expense Emission Allowance Gains		2,134,372 -
Less reagents expense recovered through intersystem sales - Account 447		170,717
Less emissions expense recovered through intersystem sales - Account 447		68,672
Total Costs Included in Environmental Component		1,897,148
Fuel and Fuel-related Costs excluding DERP incremental costs	\$	144,900,337
DERP Incremental Costs		232,961
Total Fuel and Fuel-related Costs	\$	145,133,298

Notes: Detail amounts may not add to totals shown due to rounding.

DUKE ENERGY PROGRESS PURCHASED POWER AND INTERCHANGE SOUTH CAROLINA

SEPTEMBER 2019

Schedule 3, Purchases Page 1 of 2

Purchased Power	Total		Capacity	Non-capacity				
Marketers, Utilities, Other	 \$		\$	mWh		Fuel \$		Non-fuel \$
Broad River Energy, LLC.	\$ 9,175,443	\$	4,875,769	86,634	\$	4,299,674		-
City of Fayetteville	1,006,923		794,025	3,243		212,898		-
Haywood EMC	28,300		28,300	-		-		-
NCEMC	3,116,337		1,948,123	29,268		1,168,214		_
PJM Interconnection, LLC.	11,464		, , -	-		11,464		-
Southern Company Services	3,359,293		687,960	88,296		2,671,333		_
DE Carolinas - Native Load Transfer	3,308,228		-	140,785		3,295,572	\$	12,656
DE Carolinas - Native Load Transfer Benefit	223,974		-	-		223,974	·	, -
DE Carolinas - Fees	(2,970)		-	-		(2,970)		-
Energy Imbalance	39,178			1,257		36,919		2,259
Generation Imbalance	176			59		108		68
	\$ 20,266,346	\$	8,334,177	349,542	\$	11,917,186	\$	14,983
Act 236 PURPA Purchases								
Renewable Energy	\$ 19,092,815		-	253,353	\$	19,092,815		-
DERP Net Metering Excess Generation	(4)		-	-		(4)		-
DERP Qualifying Facilities	88,089		-	1,766		88,089		-
Other Qualifying Facilities	17,916,305		-	274,123		17,916,305		-
	\$ 37,097,205		<u>-</u>	529,242	\$	37,097,205		-
Total Purchased Power	\$ 57,363,551	\$	8,334,177	878,784	\$	49,014,391	\$	14,983

NOTE: Detail amounts may not add to totals shown due to rounding.

DUKE ENERGY PROGRESS INTERSYSTEM SALES* SOUTH CAROLINA

SEPTEMBER 2019

Schedule 3, Sales Page 2 of 2

	 Total	Capacity		Non-capacity					
Sales	 \$		\$	mWh		Fuel\$		Non-fuel \$	
Utilities:									
DE Carolinas - As Available Capacity	\$ 82,737	\$	82,737	-		-		-	
Market Based:									
NCEMC Purchase Power Agreement	\$ 1,094,177	\$	652,500	12,526	\$	459,315	\$	(17,638)	
PJM Interconnection, LLC.	58,864		-	1,175		35,801		23,063	
Other:									
DE Carolinas - Native Load Transfer Benefit	\$ 1,873,258		-	-	\$	1,873,258		-	
DE Carolinas - Native Load Transfer	16,084,094		-	697,597		15,070,959	\$	1,013,135	
Generation Imbalance	-		-	53		-		-	
Total Intersystem Sales	\$ 19,193,130	\$	735,237	711,351	\$	17,439,333	\$	1,018,560	

^{*} Sales for resale other than native load priority.

NOTE: Detail amounts may not add to totals shown due to rounding.

Schedule 4 Page 1 of 3

Duke Energy Progress (Over) / Under Recovery of Fuel Costs September 2019

		ı			-	1	
				General Service			
Line No.			Total Residential	Non-Demand	Demand	Lighting	Total
1	Actual System kWh sales	Input					5,771,928,238
2	DERP Net Metered kWh generation	Input					2,265,688
3	Adjusted System kWh sales	L1 + L2				-	5,774,193,926
							., ., ., .,
4	Actual S.C. Retail kWh sales	Input	195,229,242	29,471,447	358,897,377	6,459,474	590,057,540
5	DERP Net Metered kWh generation	Input	1,096,028	25,660	1,144,000		2,265,688
6	Adjusted S.C. Retail kWh sales	L4 + L5	196,325,270	29,497,107	360,041,377	6,459,474	592,323,228
7	Actual S.C. Demand units (kw)	L32 / 31b *100			686,870		
Base fuel o	component of recovery - non-capacity						
8	Incurred System base fuel - non-capacity expense	Input					\$119,977,679
9	Eliminate avoided fuel benefit of S.C. net metering	Input					\$72,751
10	Adjusted Incurred System base fuel - non-capacity expense	L8 + L9				-	\$120,050,430
11	Adjusted Incurred System base fuel - non-capacity rate (¢/kWh)	L10 / L3 * 100					2.079
12	S.C. Retail portion of adjusted incurred system expense	L6 * L11 / 100	\$4,081,770	\$613,270	\$7,485,568	\$134,298	\$12,314,906
13	Assign 100 % of Avoided Fuel Benefit of S.C net metering	Input	(44,311)	(4,631)	(23,809)	\$0	(\$72,751)
14	S.C. Retail portion of incurred system expense	L12 + L13	\$4,037,459	\$608,639	\$7,461,759	\$134,298	\$12,242,155
15	Billed base fuel - non-capacity rate (¢/kWh) - Note 1	Input	2.075	2.075	2.075	2.075	2.075
16	Billed base fuel - non-capacity revenue	L4 * L15 /100	\$4,050,020	\$611,533	\$7,447,121	\$134,034	\$12,242,708
17	DERP NEM incentive - fuel component	Input	(\$7,493)	(\$783)	(\$4,026)	\$0	(\$12,302)
18	Adjusted S.C. billed base fuel - non-capacity revenue	L16 + L17	\$4,042,527	\$610,750	\$7,443,095	\$134,034	\$12,230,406
19	S.C. base fuel - non-capacity (over)/under recovery [See footnote]	L18 - L14	(\$5,068)	(\$2,111)	\$18,664	\$264	\$11,749
20	Adjustment	Input	(,,	(.,,,,			
21	Total S.C. base fuel - non-capacity (over)/under recovery [See footnote]	L19 + L20	(\$5,068)	(\$2,111)	\$18,664	\$264	\$11,749
	component of recovery - capacity						
22a	Incurred base fuel - capacity rates by class (¢/kWh)	L23 / L4 * 100	0.732	0.506			
22b	Incurred base fuel - capacity rate (¢/kW)	L23 / L7 * 100	** *** ***	140.040.00	112		********
23	Incurred S.C. base fuel - capacity expense	Input Input	\$1,428,200	149,260.00	\$767,406		\$2,344,866
24a 24b	Billed base fuel - capacity rates by class (¢/kWh) - Note 2 Billed base fuel - capacity rate (¢/kW)	Input	0.692	0.522	92		
25	Billed S.C. base fuel - capacity revenue	L24a * L4 /100	\$1,350,652	\$153,841		\$0	\$2,136,364
26	S.C. base fuel - capacity (over)/under recovery [See footnote]	L25 - L23	\$77,548	(\$4,581)	\$135,535	\$0	\$2,130,304
27	Adjustment	Input	ψ77,540	(44,301)	\$133,333	40	\$200,50Z
28	Total S.C. base fuel - capacity (over)/under recovery [See footnote]	L26 + L27	\$77,548	(\$4,581)	\$135,535	\$0	\$208,502
	ntal component of recovery						
29a	Incurred environmental rates by class (¢/kWh)	L30 / L4 * 100	0.061	0.042			
29b	Incurred environmental rate (¢/kW)	L30 / L7 * 100			9		
30	Incurred S.C. environmental expense	Input Input	\$118,126	\$12,345	\$63,472		\$193,943
31a	Billed environmental rates by class (¢/kWh) - Note 3		0.074	0.057	10		
31b 32	Billed environmental rate (¢/kW) Billed S.C. environmental revenue	Input L31a * L4 /100	\$145.335	\$16.799	10		\$230,821
33	S.C. environmental (over)/under recovery [See footnote]	L31 L47100 L32 - L30	(\$27,209)	(\$4,454)	\$ 68,687 (\$5,215)	\$0	(\$36,878)
34	Adjustment	Input	(\$27,209)	(\$4,454)	(\$3,213)	\$0	(\$30,676)
35	Total S.C. environmental (over)/under recovery [See footnote]	L33 + L34	(\$27,209)	(\$4,454)	(\$5,215)	\$0	(\$36,878)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	(,,,,,,	,		(,
	Energy Resource Program component of recovery: avoided costs						
36a	Incurred S.C. DERP avoided cost rates by class (¢/kWh)	L37 / L4 * 100	0.003	0.002			
36b	Incurred S.C. DERP avoided cost rates by class (¢/kW)	L37 / L7 * 100			0.429		
37	Incurred S.C. DERP avoided cost expense	Input	5,485.00	\$573	\$2,947		\$9,005
38a	Billed S.C. DERP avoided cost rates by class (¢/kWh) - Note 4	Input	0.003	0.003			
38b	Billed S.C. DERP avoided cost rates by class (¢/kW)	Input			0		
39	Billed S.C. DERP avoided cost revenue	L38a * L4 /100	\$5,814	\$884	\$0	42	\$6,698
40	S.C. DERP avoided cost (over)/under recovery [See footnote]	L39 - L37	(\$329)	(\$311)	\$2,947	\$0	\$2,307
41 42	Adjustment Total S.C. DERP avoided cost (over)/under recovery [See footnote]	Input L40 + L41	(\$329)	(\$311)	\$2,947	\$0	\$2,307
44		2.0 / 21/	(4327)	(#311)	Ψ Δ ₁ /11	Uψ	Ψ2,30 <i>1</i>
43	Total (over)/under recovery [See footnote]	L21 + L28 + L35 + L42	\$44,942	(\$11,457)	\$151,931	\$264	\$185,680

Schedule 4 Page 2 of 3

Year 2019-2020						
			General Service			
Cumulative (over) / under recovery - BASE FUEL NON-CAPACITY	Cumulative	Total Residential	Non-Demand	Demand	Lighting	Total
Balance ending February 2019	\$13,424,397					
March 2019 - actual	13,142,207	(113,956)	(15,296)	(148,555)	(4,383)	(\$282,190)
April 2019 - actual	12,482,712	(178,213)	(25,629)	(447,263)	(8,390)	(659,495)
May 2019 - actual	12,391,437	(39,695)	(9,623)	(40,702)	(1,255)	(91,275)
June 2019 - actual	11,820,549	(204,177)	(33,436)	(326,075)	(7,200)	(570,888)
July 2019 - actual	11,960,164	30,794	2,958	104,254	1,609	139,615
August 2019 - actual	12,138,158	50,982	6,141	118,902	1,969	177,994
September 2019 - actual	12,149,907	(5,068)	(2,111)	18,664	264	11,749
_/5 October 2019 - forecast	11,466,112	(208,221)	(33,951)	(431,333)	(10,290)	(683,795)
_/5 November 2019 - forecast	11,239,995	(67,740)	(11,192)	(143,741)	(3,444)	(226,117)
/5 December 2019 - forecast	10,270,318	(350,470)	(43,139)	(562,593)	(13,475)	(969,677)
_/5 January 2020 - forecast	9,439,805	(338,116)	(34,710)	(447,007)	(10,680)	(830,513)
_/5 February 2020 - forecast	8,325,370	(449,048)	(47,035)	(603,928)	(14,424)	(1,114,435)
/5 March 2020 - forecast	7,474,469	(315,215)	(38,779)	(485,292)	(11,615)	(850,901)
_/5 April 2020 - forecast	5,324,959	(677,876)	(108,128)	(1,331,673)	(31,833)	(2,149,510)
_/5 May 2020 - forecast	4,153,546	(331,416)	(61,776)	(760,065)	(18,156)	(1,171,413)
_/5 June 2020 - forecast	\$ 3,984,448					
_/5 Julie 2020 - I0lecast	\$ 3,704,440	(\$53,326)	(\$8,490)	(\$104,793)	(\$2,489)	(\$169,098)
Year 2019-2020						1
			General Service			
Cumulative (over) / under recovery - BASE FUEL CAPACITY	Cumulative	Total Residential	Non-Demand	Demand	Lighting	Total
Balance ending February 2019	\$574,929					
March 2019 - actual	320,452	(158,950)	9,884	(105,411)	0	(\$254,477)
April 2019 - actual	800,238	332,772	51,683	95,331	0	479,786
May 2019 - actual	924,824	125,236	18,384	(19,034)	0	124,586
June 2019 - actual	844,129	(99,572)	(1,971)	20,848	0	(80,695)
July 2019 - actual	1,259,813	196,610	25,312	193,762	0	415,684
August 2019 - actual	2,465,773	642,873	56,685	506,402	0	1,205,960
September 2019 - actual	2,674,275	77,548	(4,581)	135,535	0	208,502
_/5 October 2019 - forecast	2,871,656	180,206	6,049	11,126	0	197,381
_/5 November 2019 - forecast	3,056,910	190,144	5,337	(10,227)	0	185,254
_/5 December 2019 - forecast	2,708,051	(243,895)	(3,619)	(101,345)	0	(348,859)
_/5 January 2020 - forecast	2,167,993	(574,205)	(6,512)	40,659	0	(540,058)
_/5 February 2020 - forecast	1,645,699	(506,119)	(3,085)	(13,090)	0	(522,294)
_/5 March 2020 - forecast	1,544,551	(108,014)	14,689	(7,823)	0	(101,148)
_/5 April 2020 - forecast	1,928,218	256,657	19,529	107,481	0	383,667
_/5 May 2020 - forecast	2,281,457	350,538	12,041	(9,340)	0	353,239
/5 June 2020 - forecast	\$ 2,258,777	\$66,293	(\$565)	(\$88,408)	\$0	(\$22,680)
_/3 Julie 2020 - lorecast	Φ 2,230,111	\$00,273	(\$303)	(\$00,400)	40	(\$22,000)
	•					
Year 2019-2020						
			General Service		11.10	T
Cumulative (over) / under recovery - ENVIRONMENTAL	Cumulative	Total Residential	General Service Non-Demand	Demand	Lighting	Total
Cumulative (over) / under recovery · ENVIRONMENTAL Balance ending February 2019	\$199,207		Non-Demand			
Cumulative (over) / under recovery - ENVIRONMENTAL	\$199,207 275,991	Total Residential	Non-Demand 5,702	Demand 30,592	0	\$76,784
Cumulative (over) / under recovery · ENVIRONMENTAL Balance ending February 2019	\$199,207		Non-Demand			
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual	\$199,207 275,991	40,490	Non-Demand 5,702	30,592	0 0	\$76,784
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual	\$199,207 275,991 324,903 427,128 515,935	40,490 24,694	Non-Demand 5,702 3,770	30,592 20,448	0	\$76,784 48,912
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual	\$199,207 275,991 324,903 427,128	40,490 24,694 57,448	5,702 3,770 6,955	30,592 20,448 37,822	0 0	\$76,784 48,912 102,225
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual	\$199,207 275,991 324,903 427,128 515,935	40,490 24,694 57,448 46,245	5,702 3,770 6,955 6,142	30,592 20,448 37,822 36,420	0 0 0 0	\$76,784 48,912 102,225 88,807
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999	40,490 24,694 57,448 46,245 35,423	5,702 3,770 6,955 6,142 4,025	30,592 20,448 37,822 36,420 30,616	0 0 0 0	\$76,784 48,912 102,225 88,807 70,064
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual August 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582	40,490 24,694 57,448 46,245 35,423 (41,088)	5,702 3,770 6,955 6,142 4,025 (5,683)	30,592 20,448 37,822 36,420 30,616 (5,646)	0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215)	0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032)	0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual _/5 October 2019 - forecast _/5 November 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508)	0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual _/5 October 2019 - forecast _/5 November 2019 - forecast _/5 December 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519)	0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105	0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual _/5 October 2019 - forecast _/5 November 2019 - forecast _/5 December 2019 - forecast _/5 January 2020 - forecast _/5 February 2020 - forecast _/5 March 2020 - forecast _/5 March 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018)	0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual Juny 2019 - actual August 2019 - actual September 2019 - actual September 2019 - actual _/5 October 2019 - forecast _/5 November 2019 - forecast _/5 December 2019 - forecast _/5 January 2020 - forecast _/5 March 2020 - forecast _/5 March 2020 - forecast _/5 April 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual September 2019 - actual _/S October 2019 - forecast _/S November 2019 - forecast _/S December 2019 - forecast _/S January 2020 - forecast _/S February 2020 - forecast _/S April 2020 - forecast _/S April 2020 - forecast _/S March 2020 - forecast _/S May 2020 - forecast _/S May 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,973) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual September 2019 - forecast _/5 November 2019 - forecast _/5 December 2019 - forecast _/5 January 2020 - forecast _/5 February 2020 - forecast _/5 March 2020 - forecast _/5 March 2020 - forecast _/5 May 2020 - forecast _/5 June 2020 - forecast _/5 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual September 2019 - actual _/S October 2019 - forecast _/S November 2019 - forecast _/S December 2019 - forecast _/S January 2020 - forecast _/S February 2020 - forecast _/S April 2020 - forecast _/S April 2020 - forecast _/S March 2020 - forecast _/S May 2020 - forecast _/S May 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,973) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254)	0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual Juny 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,973) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual September 2019 - actual Soutober 2019 - forecast Soutober 2019 - fore	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,0322) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 119,975 \$ (53,115) Cumulative \$19,288 17,381	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual September 2019 - forecast /5 November 2019 - forecast /5 December 2019 - forecast /5 Pebruary 2020 - forecast /5 April 2020 - forecast /5 April 2020 - forecast /5 March 2020 - forecast /5 June 2020 - forecast /6 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$331,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,0422) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,1112 471 252	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,0322) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 9008 2,763 2,367 2,993 1,358	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual Solvember 2019 - forecast Solvember 2020 - forecast Solvember 2020 - forecast Solvember 2020 - forecast Solvember 2020 - forecast Solvember 2019 - forecast Solvember 2019 - forecast Solvember 2019 - forecast Solvember 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual Soptember 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,744 21,827 24,134	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,001) (22,042) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 2,552 (3,344) (4,411) (329)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,967 2,993 1,358 1,003 2,947	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,3,44) (4,411) (329) (1,396)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 (495)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual Solvember 2019 - forecast Solvember 2020 - forecast Solvember 2020 - forecast Solvember 2020 - forecast Solvember 2020 - forecast Solvember 2019 - forecast Solvember 2019 - forecast Solvember 2019 - forecast Solvember 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual Soptember 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 21,856 19,766	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,001) (22,042) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 2,552 (3,344) (4,411) (329)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,967 2,993 1,358 1,003 2,947	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,3,44) (4,411) (329) (1,396)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 (495)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 21,856 19,766	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,0422) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (3229) (1,396) (1,206)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387) (367)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,0322) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 (495) (517)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278) (2,090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual September 2019 - forecast _/5 November 2019 - forecast _/5 November 2019 - forecast _/5 Banuary 2020 - forecast _/5 Banuary 2020 - forecast _/5 April 2020 - forecast _/5 April 2020 - forecast _/5 April 2020 - forecast _/5 June 2020 - forecast _/5 Cotober 2019 - actual _/5 Cotober 2019 - forecast _/5 November 2019 - forecast _/5 December 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 21,856 19,766 15,923	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (3229) (1,396) (1,206) (2,767)	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387) (367) (367)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,0322) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 9008 2,763 2,367 2,993 1,358 1,003 2,947 (495) (517) (703)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278) (2,090) (3,843)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual September 2019 - forecast Sovember 2019 - forecast Sovember 2019 - forecast Sanuary 2020 - forecast Sanuary 2020 - forecast Sanuary 2020 - forecast Sapril 2019 - actual April 2019 - actual April 2019 - actual July 2019 - actual August 2019 - actual September 2019 - forecast Sociober 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 21,856 19,766 15,923 18,681	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,396) (1,206) (2,767) 416	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387) (367) (373) 92	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 (495) (517) (703) 2,250	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278) (2,090) (3,843) 2,758
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 21,856 19,766 15,923 18,681 21,699	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,001) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,396) (1,206) (2,767) 416 784	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387) (367) (373) 92 116	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 (495) (517) (703) 2,250 2,118	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278) (2,090) (3,843) 2,758 3,018
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,689 28,250 25,974 21,827 24,134 21,856 19,766 15,923 18,681 21,699 25,683	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,396) (1,206) (2,767) 416 784 1,935	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387) (367) (373) 92 116 135	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 (495) (517) (703) 2,250 2,118 1,914	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,6878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278) (2,090) (3,843) 2,758 3,018 3,984
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual September 2019 - forecast _/5 November 2019 - forecast _/5 December 2019 - forecast _/5 January 2020 - forecast _/5 February 2020 - forecast _/5 March 2020 - forecast _/5 March 2020 - forecast _/5 June 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - forecast _/5 November 2019 - forecast _/5 December 2019 - forecast _/5 December 2020 - forecast _/5 January 2020 - forecast _/5 March 2020 - forecast _/5 April 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 426,903 379,684 363,072 369,388 379,330 308,217 152,424 19,975 \$ (53,115) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 21,856 19,766 15,923 18,681 21,699 25,683 31,911	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,1112 471 252 (3,344) (4,411) (329) (1,396) (1,206) (2,767) 416 784 1,935 3,649	Non-Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (387) (367) (373) 92 116 135 170	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (29,0322) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 (495) (517) (703) 2,250 2,118 1,914 2,409	Company of the compan	\$76,784 48,912 102,225 88,807 70,064 (52,417) (36,878) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 (2,278) (2,090) (3,843) 2,758 3,018 3,984 6,228

Duke Energy Progress (Over) / Under Recovery of Fuel Costs September 2019

Residential

46,757

(13,072)

3.052

18,092

2.841

(5,033)

(6,711)

(3,445)

22,013

41,641

44,119

\$48,374

Commercial Industrial

Sche	dι	ıle	4
Page	3	of	3

Distributed	Energy Resource Program component of recovery: incremental costs	-				
44	Incurred S.C. DERP incremental expense	Input	\$141,891	\$56,165	\$34,905	\$232,961
45	Billed S.C. DERP incremental rates by account (\$/account)	Input	1.00	2.02	99.56	
46	Billed S.C. DERP incremental revenue	Input	\$138,355	\$65,098	\$26,456	\$229,909
47	S.C. DERP incremental (over)/under recovery [See footnote]	L44 - L46	\$3,536	(\$8,933)	\$8,449	\$3,052
48	Adjustment	Input				
49	Total S.C. DERP incremental (over)/under recovery [See footnote]	L47 + L48	\$3,536	(\$8,933)	\$8,449	\$3,052
	Year 2019-2020					
	Cumulative (over) / under recovery	Cumulative	Total			
	Balance ending February 2019	\$6,239				
	Balance ending February 2019 March 2019 - actual	\$6,239 107,362	\$101,123			
	,		\$101,123 (169,381)			
	March 2019 - actual	107,362				

95,723

82,651

85.703

103,795

106,636

101,603

94,892

91,447

113,460

155,101

199,220

\$247,594

Notes:

July 2019 - actual

August 2019 - actual

_/5 October 2019 - forecast

_/5 November 2019 - forecast

_/5 December 2019 - forecast

_/5 January 2020 - forecast

_/5 February 2020 - forecast

_/5 March 2020 - forecast

_/5 April 2020 - forecast

_/5 May 2020 - forecast

_/5 June 2020 - forecast

September 2019 - actual

Detail amounts may not recalculate due to percentages presented as rounded.

Presentation of over or under collected amounts reflects a regulatory asset or liability. Over collections, or regulatory liabilities, are shown as negative amounts.

Under collections, or regulatory assets, are shown as positive amounts.

- _/1 Total residential billed fuel non-capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of 2.090 and RECD 5% discount.
- _/2 Total residential billed fuel capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of .697 and RECD 5% discount.
- _/3 Total residential billed environmental rate is a composite rate reflecting the 7/1/19 approved residential rate of .075 and RECD 5% discount.
- _/4 Total residential billed DERP avoided capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of .003 and RECD 5% discount.
- _/5 Forecast amounts based on low end of range of expected fuel rates.

Schedule 5 Page 1 of 2

Description	Weatherspoon CT	Lee CC	Sutton CC/CT	Robinson Nuclear	Asheville Steam	Asheville CC/CT	Roxboro Steam	Mayo Steam
Cost of Fuel Purchased (\$)	•					33/31	- Cioaiii	0.00
Coal	_	_	_	_	\$1,635,830	_	\$20,458,226	\$5,055,877
Oil	_	_	_	\$12,909	ψ1,000,000 -	_	287,581	143,966
Gas - CC	_	\$15 /19 660	\$10,963,878	\$12,909	-		207,301	143,900
	- CO.4	\$15,418,669		-	-	\$2,155,842	-	-
Gas - CT	\$24	-	834,402	-	-	1,004,368	-	-
Biogas	<u>-</u>	-	-	-	*	-	-	-
Total	\$24	\$15,418,669	\$11,798,280	\$12,909	\$1,635,830	\$3,160,210	\$20,745,807	\$5,199,843
Average Cost of Fuel Purchased (¢/MBTU)								
Coal	-	-	-	_	294.15	_	290.20	281.64
Oil	_	_	-	1,357.41	-	_	1,403.24	1,404.82
Gas - CC	_	342.95	411.51	-	_	2,122.06	-, 100121	-, 10 1102
Gas - CT	_	-	357.82	_	-	321.93	_	_
	- -			-	-		-	-
Biogas		- 342.95	407.19	4 057 44		704.44	- 202.42	- 200.02
Weighted Average	-	342.93	407.19	1,357.41	294.15	764.11	293.43	288.02
Cost of Fuel Burned (\$)								
Coal	-	-	-	_	\$3,826,820	_	\$30,207,243	\$10,628,630
Oil - CC	-	-	-	-	-	-	-	-
Oil - Steam/CT	_	_	_	_	92,141	\$787	234,657	252,165
Gas - CC	_	\$15,418,669	\$10,963,878	_	-	2,155,842	201,007	202,100
Gas - CT	\$24		834,402		-	1,004,368		
	Φ 24	-	034,402	-	-		-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	<u> </u>	-	\$2,907,934	-	-	-	-
Total	\$24	\$15,418,669	\$11,798,280	\$2,907,934	\$3,918,961	\$3,160,997	\$30,441,900	\$10,880,795
Average Cost of Fuel Burned (¢/MBTU)								
Coal	_	_	_	_	293.43	_	333.97	322.94
Oil - CC	_	_	_	_	290.40	_	333.31	322.34
	-		-	-	1 504 24		1 452 00	1 400 64
Oil - Steam/CT	-	-	-	-	1,504.34	1,543.14	1,452.98	1,499.64
Gas - CC	-	342.95	411.51	-	-	2,122.06	-	-
Gas - CT	-	-	357.82	-	-	321.93	-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	=	-	55.67	-	-	-	-
Weighted Average	-	342.95	407.19	55.67	299.09	764.21	335.97	328.92
Average Cost of Congretion (4/k/A/h)								
Average Cost of Generation (¢/kWh)					2.00		2.00	2.50
Coal	-	-	-	-	3.29	-	3.62	3.52
Oil - CC	-	-	-	-	-	-	-	-
Oil - Steam/CT	-	-	-	-	16.70	19.68	15.42	16.36
Gas - CC	-	2.52	3.13	-	-	18.28	-	-
Gas - CT	-	-	3.40	-	-	3.55	-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	-	-	0.59	-	-	-	-
Weighted Average	-	2.52	3.15	0.59	3.36	7.89	3.64	3.59
Burned MBTU's								
Coal	-	-	-	-	1,304,181	-	9,044,763	3,291,213
Oil - CC	-	-	-	-	-	-	-	-
Oil - Steam/CT	-	-	-	-	6,125	51	16,150	16,815
Gas - CC	-	4,495,939	2,664,274	-	-	101,592	-	-
Gas - CT	-	-	233,191	-	-	311,987	-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	-	-	5,223,303	-	-	-	-
Total	-	4,495,939	2,897,465	5,223,303	1,310,306	413,630	9,060,913	3,308,028
Net Generation (mWh)								
Coal	-	-	-	-	116,141	-	835,479	301,689
Oil - CC	-	-	-	-	-	-	-	-
Oil - Steam/CT	-	-	-	-	552	4	1,522	1,541
Gas - CC	-	612,374	349,903	-	-	11,795	-	-
Gas - CT	(68)	-	24,551	-	-	28,266	-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	-	-	494,085	-	-	_	-
Hydro (Total System)	_	-	_	-	-	_	_	_
Solar (Total System)	-	-	-	_	-	_	-	_
Total	(60)	612,374	- 374,454	- 494,085	 116,693	40,065	837,001	303 330
ı Olai	(68)	012,374	314,434	494,060	110,093	40,000	037,001	303,230
Cost of Reagents Consumed (\$)								
Ammonia						_	\$186,191	\$50,051
	-	-	-	-	e4.40.000			
Limestone	-	-	-	-	\$140,608	-	814,424	389,609
Re-emission Chemical	-	-	-	-	-	-	-	-
Sorbents	-	-	-	-	5,765	-	245,957	201,397
Urea	-	-	-	-	82,980	-	-	
Total	-	-	-	-	\$229,353	-	\$1,246,572	\$641,056
	Notes:							

Notes:

Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

 ${\tt Cents/MBTU} \ and \ cents/kWh \ are \ not \ computed \ when \ costs \ and/or \ net \ generation \ is \ negative.$

Lee and Wayne oil burn is associated with inventory consumption shown on Schedule 6 for Wayne.

Duke Energy Progress Fuel and Fuel Related Cost Report September 2019

Schedule 5 Page 2 of 2

		·							
	Danier anniel	Diament (14/2000 2 0 2000 (20	Daul'a atau	Smith Energy	lla mata	0	T-1-140 ME	
Description	Brunswick Nuclear	Blewett CT	Wayne County CT	Darlington CT	Complex CC/CT	Harris Nuclear	Current Month	Total 12 ME	
Cost of Fuel Purchased (\$)	Nuclear	CI	CI	CI	CC/C1	Nuclear	WONTH	September 2019	
Coal	_	_	_	_	_	_	\$27,149,933	\$373,696,326	
Oil	\$15,225		_	_	_	_	459,681	17,873,121	
Gas - CC	ψ10,220 -	-	_	_	\$15,217,455	_	43,755,844	556,777,934	
Gas - CT	_	-	\$819,997	\$183,018	4,598,737	_	7,440,546	120,170,992	
Biogas	_	-	-	ψ.οο,σ.ο -	115,384	_	115,384	1,548,005	
Total	\$15,225	-	\$819,997	\$183,018	\$19,816,192	-	\$78,921,388	\$1,070,066,378	
Average Cost of Evel Burchood (4/MPTI)									
Average Cost of Fuel Purchased (¢/MBTU) Coal	_	_	_	_	_	_	288.80	340.22	
Oil	1,485.37	-	<u>-</u>	_	_	_	1,404.98	1,573.99	
Gas - CC	-	-	_	_	308.41	-	358.77	411.30	
Gas - CT	-	-	295.85	319.38	308.31	-	313.78	394.83	
Biogas	-	-	-	-	3,050.87	-	3,050.87	2,898.94	
Weighted Average	1,485.37	-	295.85	319.38	310.00	-	328.78	386.54	
Cost of Fuel Burned (\$)									
Coal	-	-	-	-	-	-	\$44,662,693	\$353,541,437	
Oil - CC	-	-	-	-	\$483	-	483	2,276	
Oil - Steam/CT	-	-	-	\$45,521	12,129	-	637,400	14,211,677	
Gas - CC	-	-	-	-	15,217,455	-	43,755,844	556,777,934	
Gas - CT	-	-	819,997	183,018	4,598,737	-	7,440,546	120,170,992	
Biogas	-	-	-	-	115,384	-	115,384	1,548,005	
Nuclear _	\$7,119,553	-	-	-	-	\$4,640,428	14,667,915	178,958,858	
Total	\$7,119,553	-	\$819,997	\$228,539	19,944,188.00	\$4,640,428	\$111,280,265	\$1,225,211,179	
Average Cost of Fuel Burned (¢/MBTU)									
Coal	-	-	-	-	-	-	327.44	343.19	
Oil - CC	-	-	-	4 704 00	1,665.52	-	1,665.52	1,661.31	
Oil - Steam/CT	-	-	-	1,724.93	1,661.51	-	1,499.41	1,490.59	
Gas - CC Gas - CT	-	-	-	- 319.38	308.41 308.31	-	358.77 313.78	411.30 394.83	
	-	-	295.85	319.30	3,050.87	-	3,050.87	2,898.94	
Biogas Nuclear	- 57.39	-	-	-	3,030.87	- 64.95	59.21	60.30	
Weighted Average	57.39	-	295.85	381.25	310.16	64.95	209.85	216.23	
Average Cost of Generation (¢/kWh)									
Coal	-	-	-	-	-	-	3.56	3.79	
Oil - CC	-	-	-	-	24.15	-	24.15	18.97	
Oil - Steam/CT	-	-	-	-	19.08	-	18.16	20.92	
Gas - CC	-	-	-	-	2.10	-	2.58	2.95	
Gas - CT	-	-	3.82	4.03	4.02	-	3.85	4.43	
Biogas	-	-	-	-	20.86	-	20.86	19.76	
Nuclear	0.61 0.61	-	3.82	5.17	2.37	0.67 0.67	2.01	2.03	
Weighted Average	0.61	-	3.62	5.17	2.37	0.67	2.01	2.03	
Burned MBTU's									
Coal	-	-	-	-	-	-	13,640,157	103,015,147	
Oil - CC Oil - Steam/CT	-	-	-	- 2 620	29 730	-	29	137	
Gas - CC	-	-	-	2,639	4,934,129	- -	42,510 12,195,934	953,427 135,371,298	
Gas - CT	_	_	277,165	57,305	1,491,609	_	2,371,257	30,435,931	
Biogas	_	-	-	-	3,782	_	3,782	53,399	
Nuclear	12,406,247	-	_	_	-	7,144,968	24,774,518	296,799,857	
Total	12,406,247	-	277,165	59,944	6,430,279	7,144,968	53,028,187	566,629,196	
Net Generation (mWh)									
Coal	-	-	-	-	-	-	1,253,309	9,328,283	
Oil - CC	-	-	-	-	2	-	2	12	
Oil - Steam/CT	-	(47	-	(126)	64	-	3,509	67,942	
Gas - CC	-	-	-	-	725,139	-	1,699,211	18,880,518	
Gas - CT	-	-	21,480	4,547	114,536	-	193,313	2,712,960	
Biogas	-	-	-	-	553	-	553	7,836	
Nuclear	1,161,163	-	-	-	-	687,739	2,342,987	28,434,178	
Hydro (Total System)	-	-	-	-	-	-	13,431	759,570	
Solar (Total System)	1 161 163	- (47	- ') 21.480	- 4 421	840 205	- 687 730	24,241 5 530 557	245,594	
Total	1,161,163	(47	") 21,480	4,421	840,295	687,739	5,530,557	60,436,893	
Cost of Reagents Consumed (\$)									
Ammonia	-	-	-	-	\$17,391	-	\$253,633	\$1,982,652	
Limestone	-	-	-	-	-	-	1,344,640	11,326,996	
Re-emission Chemical	-	-	-	-	-	-	-	0	
Sorbents	-	-	-	-	-	-	453,119	3,416,448	
Urea	-	-	-	-	- \$17.201	-	82,980 \$2,134,372	1,213,124	
Total	-	-	-	-	\$17,391	-	\$2,134,372	\$17,939,221	

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report September 2019

Schedule 6 Page 1 of 3

Description	Weatherspoon	Lee	Sutton	Robinson	Asheville
Coal Data:					
Beginning balance	-	-	-	-	56,046
Tons received during period	-	-	-	-	21,262
Inventory adjustments	-	-	-	-	-
Tons burned during period	-	-	-	-	52,226
Ending balance	-	-	-	-	25,082
MBTUs per ton burned	-	-	-	-	24.97
Cost of ending inventory (\$/ton)	-	-	-	-	73.27
Oil Data:					
Beginning balance	641,477	-	2,620,038	78,040	3,062,779
Gallons received during period	-	-	-	6,890	-
Miscellaneous use and adjustments	-	-	-	-	(4,333)
Gallons burned during period	-	-	-	6,890	44,032
Ending balance	641,477	-	2,620,038	78,040	3,014,414
Cost of ending inventory (\$/gal)	2.23	-	2.80	2.38	2.11
Natural Gas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	4,364,527	2,813,793	-	401,608
MCF burned during period	-	4,364,527	2,813,793	-	401,608
Ending balance	-	-	-	-	-
Biogas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	-	-	-	-
MCF burned during period	-	-	-	-	-
Ending balance	-	-	-	-	-
Limestone/Lime Data:					
Beginning balance	-	-	-	-	11,478
Tons received during period	-	-	-	-	25
Inventory adjustments	-	-	-	-	-
Tons consumed during period	-	-	-	-	3,009
Ending balance	-	-	-	-	8,494
Cost of ending inventory (\$/ton)	-	-	-	-	45.23

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report September 2019

Schedule 6 Page 2 of 3

Description	Roxboro	Мауо	Brunswick	Blewett	Wayne County
Coal Data:					
Beginning balance	957,003	478,636	-	-	-
Tons received during period	280,773	70,948	-	-	-
Inventory adjustments	-	-	-	-	-
Tons burned during period	359,697	130,723	-	-	-
Ending balance	878,079	418,861	-	-	-
MBTUs per ton burned	25.15	25.18	-	-	-
Cost of ending inventory (\$/ton)	83.69	81.31	-	-	-
Oil Data:					
Beginning balance	364,694	270,800	158,619	771,806	11,924,861
Gallons received during period	148,509	74,263	7,425	-	-
Miscellaneous use and adjustments	(14,854)	(3,052)	-	-	-
Gallons burned during period	116,259	122,264	5,082	-	-
Ending balance	382,090	219,747	160,962	771,806	11,924,861
Cost of ending inventory (\$/gal)	2.02	2.06	2.38	2.37	2.40
Natural Gas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	-	-	-	269,192
MCF burned during period	-	-	-	-	269,192
Ending balance	-	-	-	-	-
Biogas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	-	-	_	-
MCF burned during period	-	-	-	-	-
Ending balance	-	-	-	-	-
Limestone/Lime Data:					
Beginning balance	78,547	21,305	-	-	-
Tons received during period	10,424	8,013	-	-	_
Inventory adjustments	-,	-	-	_	-
Tons consumed during period	19,965	8,039	-	-	_
Ending balance	69,006	21,279	-	-	_
Cost of ending inventory (\$/ton)	38.29	46.23			

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report September 2019

Schedule 6 Page 3 of 3

		Smith Energy		Current	Total 12 ME
Description	Darlington	Complex	Harris	Month	September 2019
Coal Data:					
Beginning balance	-	-	-	1,491,685	1,086,333
Tons received during period	-	-	-	372,983	4,354,378
Inventory adjustments	-	-	-	-	(22,721)
Tons burned during period	-	-	-	542,646	4,095,968
Ending balance	-	-	-	1,322,022	1,322,022
MBTUs per ton burned	-	-	-	25.14	25.15
Cost of ending inventory (\$/ton)	-	-	-	82.74	82.74
Oil Data:					
Beginning balance	10,363,282	8,174,113	287,238	38,717,747	37,324,201
Gallons received during period	-	-	-	237,087	8,228,494
Miscellaneous use and adjustments	-	-	-	(22,239)	(203,863)
Gallons burned during period	19,023	5,418	15,301	334,269	6,750,506
Ending balance	10,344,259	8,168,695	271,937	38,598,326	38,598,326
Cost of ending inventory (\$/gal)	2.39	2.33	2.38	2.38	2.38
Natural Gas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	55,764	6,240,310	-	14,145,194	160,906,999
MCF burned during period	55,764	6,240,310	-	14,145,194	160,906,999
Ending balance	-	-	-	-	-
Biogas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	3,673	-	3,673	51,877
MCF burned during period	-	3,673	-	3,673	51,877
Ending balance	-	-	-	-	-
Limestone/Lime Data:					
Beginning balance	-	-	-	111,330	102,494
Tons received during period	-	-	-	18,462	247,375
Inventory adjustments	-	-	-	-	(2,124)
Tons consumed during period	-	-	-	31,013	248,966
Ending balance	-	-	-	98,779	98,779
Cost of ending inventory (\$/ton)					

DUKE ENERGY PROGRESS ANALYSIS OF COAL PURCHASED SEPTEMBER 2019

STATION	ТҮРЕ	QUANTITY OF TONS DELIVERED	DELIVERED COST	DELIVERED COST PER TON	
ASHEVILLE	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	21,262 21,262	\$ 1,601,646 34,184 1,635,830	\$ 75.33 - 76.94	
МАҮО	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	45,183 25,765 - 70,948	2,814,443 1,685,546 555,888 5,055,877	62.29 65.42 - 71.26	
ROXBORO	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	76,853 203,920 - 280,773	5,590,256 13,891,760 976,210 20,458,226	72.74 68.12 - 72.86	
ALL PLANTS	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	122,036 250,947 - 372,983	8,404,699 17,178,952 1,566,282 \$ 27,149,933	68.87 68.46 - \$ 72.79	

DUKE ENERGY PROGRESS ANALYSIS OF COAL QUALITY RECEIVED SEPTEMBER 2019

STATION	PERCENT MOISTURE	PERCENT ASH	HEAT VALUE	PERCENT SULFUR
ASHEVILLE	5.62	7.88	13,078	0.87
MAYO	7.15	8.74	12,651	2.45
ROXBORO	5.99	10.03	12,554	1.44

DUKE ENERGY PROGRESS ANALYSIS OF OIL PURCHASED SEPTEMBER 2019

	BRUNSWICK			МАҮО	ROBINSON		ROXBORO		
VENDOR	Hightowers Petroleum Co.		Greensk	Greensboro Tank Farm		rs Petroleum Co.	Greensboro Tank Farm		
SPOT/CONTRACT	Contract		(Contract		Contract		Contract	
SULFUR CONTENT %		0	0		0		0		
GALLONS RECEIVED		7,425		74,263		6,890		148,509	
TOTAL DELIVERED COST	\$	15,225	\$	143,966	\$	12,909	\$	287,581	
DELIVERED COST/GALLON	\$	2.05	\$	1.94	\$	1.87	\$	1.94	
BTU/GALLON		138,000		138,000		138,000		138,000	

Notes:

Pricing Adjustments of \$2,602 for the Brunswick station and \$1,196 for the Robinson station are excluded.

Page 1 of 7

Duke Energy Progress Power Plant Performance Data Twelve Month Summary

October, 2018 - September, 2019 Nuclear Units

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Brunswick 1	7,742,073	938	94.22	93.70
Brunswick 2	6,897,968	932	84.49	85.84
Harris 1	8,573,105	956	102.38	99.89
Robinson 2	5,221,032	741	80.43	76.74

Twelve Month Summary October, 2018 through September, 2019 Combined Cycle Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Lee Energy Complex	1A	1,411,101	225	71.59	79.49
Lee Energy Complex	1B	1,403,745	227	70.59	78.37
Lee Energy Complex	1C	1,422,226	228	71.21	77.99
Lee Energy Complex	ST1	2,825,691	379	85.11	90.64
Lee Energy Complex	Block Total	7,062,763	1,059	76.13	82.92
Richmond County CC	7	1,231,314	193	72.93	81.15
Richmond County CC	8	1,232,463	193	73.00	81.36
Richmond County CC	ST4	1,390,644	180	88.08	89.05
Richmond County CC	9	1,234,105	216	65.22	73.54
Richmond County CC	10	1,236,692	216	65.36	72.97
Richmond County CC	ST5	1,627,450	248	74.91	79.27
Richmond County CC	Block Total	7,952,668	1,246	72.88	79.20
Sutton Energy Complex	1A	1,250,438	224	63.73	77.25
Sutton Energy Complex	1B	1,226,107	224	62.49	73.51
Sutton Energy Complex	ST1	1,370,157	271	57.72	72.66
Sutton Energy Complex	Block Total	3,846,702	719	61.07	74.35

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Duke Energy Progress Power Plant Performance Data Twelve Month Summary

October, 2018 through September, 2019

Intermediate Steam Units

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Mayo 1	1,519,254	746	23.25	73.11
Roxboro 2	1,426,282	673	24.19	77.99
Roxboro 3	1,906,129	698	31.17	67.38
Roxboro 4	2,500,172	711	40.14	73.80

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Twelve Month Summary October, 2018 through September, 2019 Other Cycling Steam Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Operating Availability (%)
Asheville	1	805,335	192	47.88	95.17
Asheville	2	486,894	192	28.95	95.90
Roxboro	1	731,818	380	21.98	85.01

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Twelve Month Summary October, 2018 through September, 2019 Combustion Turbine Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Asheville CT	186,717	370	79.57
Blewett CT	-374	68	98.53
Darlington CT	58,424	784	91.28
Richmond County CT	2,076,163	934	89.04
Sutton Fast Start CT	188,641	98	89.88
Wayne County CT	223,983	963	94.69
Weatherspoon CT	-254	164	89.70

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Schedule 10 Page 6 of 7

Twelve Month Summary October, 2018 through September, 2019 Hydroelectric Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Blewett	-420	27.0	0.00
Marshall	-329	4.0	0.76
Tillery	294,011	84.0	90.87
Walters	466,308	113.0	69.81

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Duke Energy Progress Power Plant Performance Data Twelve Month Summary October, 2018 through September, 2019 Pre-commercial Combined Cycle Units

Note: The Power Plant Performance Data reports are limited to capturing data beginning the first full month a station is in commercial operation. During the months specified below, Asheville CC produced pre-commercial generation.

Production Month	Unit Name	N	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
August 2019	Asheville	5	14,438	n/a	n/a	n/a
September 2019	Asheville	5	972	n/a	n/a	n/a
September 2019	Asheville	7	10,823	n/a	n/a	n/a